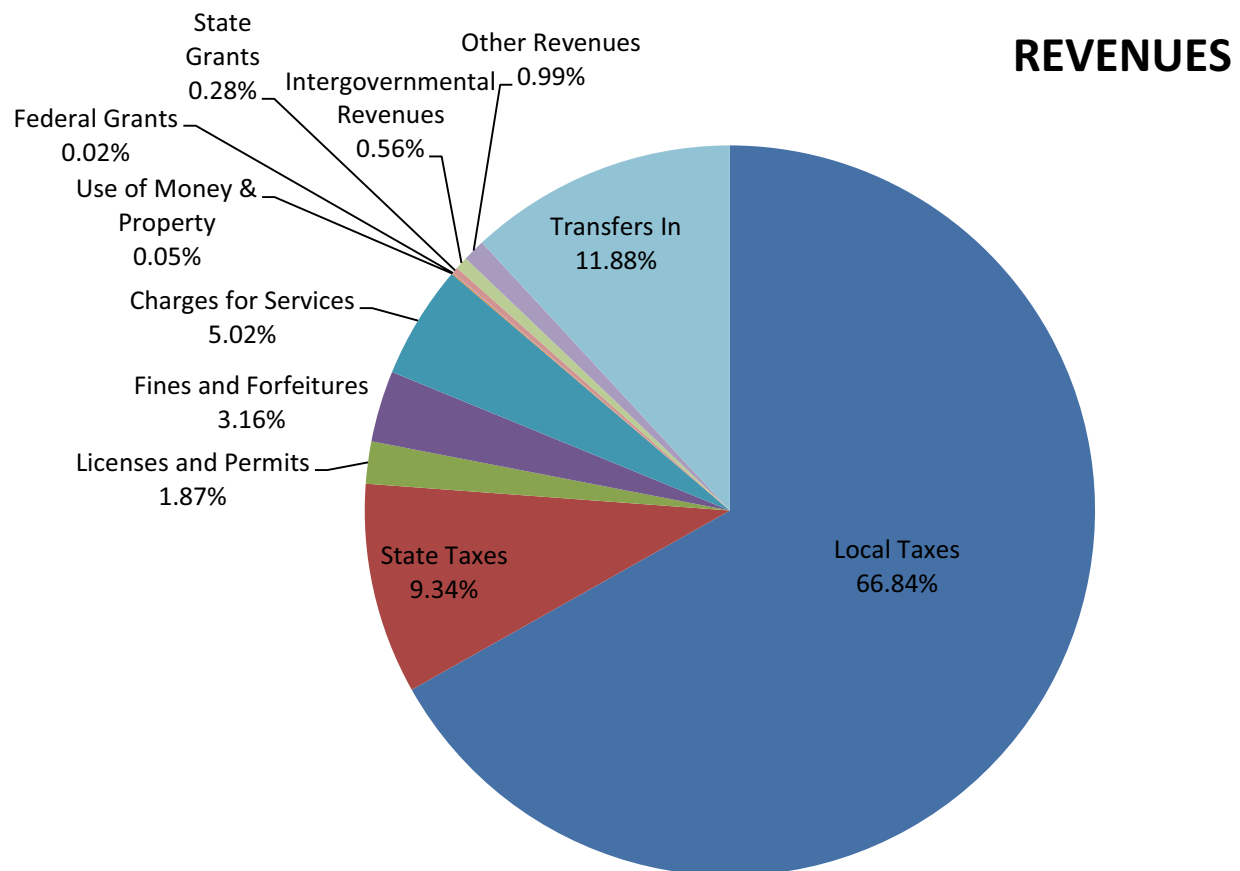


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**The financial data presented in this section represents the revenues for the City of Memphis General Fund.**

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## ■ operating budget

Category	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Request
<b>Revenues</b>				
<b>Unallocated Revenue</b>				
Local Taxes	420,614,343	420,285,627	427,691,861	408,913,262
State Taxes	58,997,574	54,070,000	55,203,253	55,425,000
License and Permits	10,563,089	10,222,500	11,129,833	10,997,500
Fines and Forfeitures	12,286,950	14,500,000	13,700,476	13,575,000
Charges for services	1,303,407	1,362,500	1,232,835	1,315,000
Use of Money	303,212	349,000	338,225	335,000
Federal Grants	934,442	0	934,442	0
State Grants	164,901	0	164,901	0
Other Revenues	6,317,626	6,911,911	4,598,069	3,475,000
Transfers	57,485,879	72,113,000	76,608,999	72,839,000
<b>Subtotal Unallocated Revenue</b>	<b>568,971,423</b>	<b>579,814,538</b>	<b>591,602,894</b>	<b>566,874,762</b>
<b>DIVISION REVENUES</b>	<b>46,327,915</b>	<b>46,668,029</b>	<b>44,615,188</b>	<b>46,208,040</b>
<b>Total Revenue</b>	<b>615,299,338</b>	<b>626,482,567</b>	<b>636,218,082</b>	<b>613,082,802</b>

## GENERAL FUND

## GENERAL FUND REVENUES

## Legal Level Detail

Sources of Revenue	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Request
<b>Local Taxes</b>				
Ad Valorem Tax - Current	(243,863,418)	(242,945,457)	(248,000,000)	(232,000,000)
Ad Valorem Tax - Current				
Sale of Receivables	(12,787,098)	(12,500,000)	(14,787,013)	(13,000,000)
Ad Valorem Tax Prior	(1,852,564)	(4,000,000)	(1,160,403)	(2,400,000)
Ad Valorem Tax - Prior One				
Time Assessment	(172,371)	0	(12,010)	0
Special Assessment Tax	(122,910)	(130,000)	(166,642)	(160,000)
Property Taxes Interest & Penalty	(4,315,720)	(4,200,000)	(4,200,000)	(4,200,000)
Bankruptcy Interest & Penalty	(182,297)	(162,000)	(174,177)	(170,000)
Interest & Penalty - Sale of				
Tax Rec	(1,459,062)	(1,400,000)	(1,910,430)	(1,400,000)
PILOT's	(4,468,531)	(5,000,000)	(5,873,397)	(5,000,000)
State Appointment TVA	(7,574,020)	(7,500,000)	(7,353,958)	(7,400,000)
Local Sales Tax	(98,115,440)	(100,000,000)	(99,846,652)	(100,000,000)
Beer Sales Tax	(16,596,286)	(16,500,000)	(17,189,648)	(17,500,000)
Alcoholic Beverage				
Inspection Fee	(4,563,225)	(4,200,000)	(4,615,331)	(4,500,000)
Mixed Drink Tax	(3,137,895)	(2,800,000)	(1,563,540)	(1,500,000)
Gross Rec Business Tax	(11,423,954)	(10,500,000)	(11,344,642)	(10,500,000)
Bank Excise Tax	(259,819)	(200,000)	(200,000)	(200,000)
Franchise Tax - Telephone	(1,357,727)	(900,000)	(1,355,024)	(1,400,000)
Cable TV Franchise Fees	(4,301,711)	(4,300,000)	(4,318,190)	(4,450,000)
Misc Franchise Tax	(753,972)	(750,000)	(814,075)	(750,000)
Interest, Penalties & Commission	(232,876)	(200,000)	(200,000)	(200,000)
Business Tax Fees	(1,184,054)	(1,000,000)	(1,162,191)	(1,100,000)
Warrants and Levies	(129)	(300)	(300)	(300)
Misc Tax Recoveries	(1,573,388)	(782,000)	(1,139,547)	(782,000)
MLGW/Williams Pipeline	(315,874)	(315,870)	(304,690)	(300,962)
<b>Total Local Taxes</b>	<b>420,614,343</b>	<b>420,285,627</b>	<b>427,691,861</b>	<b>408,913,262</b>
<b>State Taxes</b>				
State Sales Tax	(44,714,256)	(44,400,000)	(45,492,764)	(45,500,000)
Telecommunication Sales Tax	(55,159)	(40,000)	(64,628)	(60,000)
State Income Tax	(12,286,312)	(7,700,000)	(7,700,000)	(7,900,000)
State Shared Beer Tax	(319,824)	(315,000)	(313,745)	(315,000)
Alcoholic Beverage Tax	(296,567)	(290,000)	(307,817)	(300,000)
Spec Petroleum Product Tax	(1,325,455)	(1,325,000)	(1,324,299)	(1,350,000)
<b>Total State Taxes</b>	<b>58,997,574</b>	<b>54,070,000</b>	<b>55,203,253</b>	<b>55,425,000</b>



## GENERAL FUND

## GENERAL FUND REVENUES

## Legal Level Detail

Sources of Revenue	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Request
<b><u>Licenses and Permits</u></b>				
Auto Registration Fee	(10,056,535)	(9,700,000)	(10,617,970)	(10,500,000)
Liquor By Ounce License	(179,219)	(204,000)	(161,715)	(180,000)
Taxi Drivers License	(22,547)	(20,000)	(21,771)	(20,500)
Gaminy Pub Amus Perm Fee	(16,059)	(13,500)	(12,600)	(13,500)
Wrecker Permit Fee	(11,050)	(10,000)	(11,700)	(11,000)
Misc Permits	(75,035)	(70,000)	(104,228)	(72,500)
Beer Application	(61,450)	(65,000)	(59,850)	(60,000)
Beer Permit Privilege Tax	(141,195)	(140,000)	(140,000)	(140,000)
<b>Total Licenses and Permits</b>	<b>10,563,089</b>	<b>10,222,500</b>	<b>11,129,833</b>	<b>10,997,500</b>
<b><u>Fines and Forfeitures</u></b>				
Court Fees	(5,616,904)	(8,100,000)	(6,498,845)	(6,400,000)
Court Costs	(6,299,508)	(6,000,000)	(6,757,250)	(6,800,000)
Fines & Forfeitures	(72,070)	(100,000)	(104,833)	(85,000)
Beer Board Fines	(93,054)	(100,000)	(75,550)	(75,000)
Arrest Fees	(205,414)	(200,000)	(263,998)	(215,000)
<b>Total Fines and Forfeitures</b>	<b>12,286,950</b>	<b>14,500,000</b>	<b>13,700,476</b>	<b>13,575,000</b>
<b><u>Charges for Services</u></b>				
Parking Meters	(394,618)	(800,000)	(317,641)	(500,000)
MLG&W Rent	110	0	(194)	0
Parking Lots	(315,000)	(315,000)	(315,000)	(315,000)
Tax Sales Attorney Fees	(593,899)	(247,500)	(600,000)	(500,000)
<b>Total Charges for Services</b>	<b>1,303,407</b>	<b>1,362,500</b>	<b>1,232,835</b>	<b>1,315,000</b>
<b><u>Use of Money and Property</u></b>				
Interest on Investments	(120,799)	(175,000)	(108,817)	(115,000)
Net Income/Investors	(63,653)	(59,000)	(124,553)	(100,000)
State Litigation Tax Commission	(118,760)	(115,000)	(104,855)	(120,000)
<b>Total Use of Money and Property</b>	<b>303,212</b>	<b>349,000</b>	<b>338,225</b>	<b>335,000</b>
<b><u>Federal Grants</u></b>				
Federal Grants - Others	(934,442)	0	(934,442)	0
<b>Total Federal Grants</b>	<b>934,442</b>	<b>0</b>	<b>934,442</b>	<b>0</b>

## GENERAL FUND

## GENERAL FUND REVENUES

## Legal Level Detail

Sources of Revenue	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Request
<b><u>State Grants</u></b>				
TEMA Reimbursement	(164,901)	0	(164,901)	0
<b>Total State Grants</b>	<b>164,901</b>	<b>0</b>	<b>164,901</b>	<b>0</b>
<b><u>Other Revenues</u></b>				
Miscellaneous Auctions	(2,151,121)	(2,000,000)	(1,807,254)	(2,000,000)
Sale Of Capital Assets	(1,481,008)	0	(25,488)	0
City Property Damage Reim	(143,131)	(100,000)	(102,374)	(100,000)
Miscellaneous Income	(630,125)	(3,536,911)	(244,775)	(100,000)
Sewer Fund Cost Allocation	(1,075,000)	(1,075,000)	(1,075,000)	(1,075,000)
Court Reimbursement	44	0	(78)	0
Cash Overage/Shortage	(2,157)	0	(415)	0
Insurance Refund	(65,794)	0	(552,387)	0
FNMA Service Fees	(6)	0	0	0
Recovery Of Prior Year Expense	(769,327)	(200,000)	(790,299)	(200,000)
<b>Total Other Revenues</b>	<b>6,317,626</b>	<b>6,911,911</b>	<b>4,598,069</b>	<b>3,475,000</b>
<b><u>Transfers In</u></b>				
In Lieu Of Taxes-MLGW	(51,439,591)	(52,139,000)	(52,139,000)	(52,139,000)
In Lieu Of Taxes-Sewer	(4,746,288)	(3,874,000)	(5,245,043)	(4,600,000)
Oper Tfr In - State Street Aid	0	(14,800,000)	(14,924,956)	(14,800,000)
Oper Tfr In - New Arena Fund	0	0	(1,600,000)	0
Oper Tfr In - Sewer Operating/CIP	(1,300,000)	(1,300,000)	(1,300,000)	(1,300,000)
Oper Tfr In - Midtown Corridor	0	0	(1,400,000)	0
<b>Total Transfers In</b>	<b>57,485,879</b>	<b>72,113,000</b>	<b>76,608,999</b>	<b>72,839,000</b>
<b>Total Revenues\Transfers</b>	<b>568,971,423</b>	<b>579,814,538</b>	<b>591,602,894</b>	<b>566,874,762</b>

